

UNITED STATES BANKRUPTCY COURT  
NORTHERN DISTRICT OF ILLINOIS  
WESTERN DIVISION

In re: WILDE, DAVID J  
WILDE, CHRISTY L  
Debtor(s)

§ Case No. 07-71614  
§  
§  
§

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION  
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED  
AND APPLICATION TO BE DISCHARGED (TDR)**

JOSEPH D. OLSEN, chapter 7 trustee, submits this Final Account,  
Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: \$319,514.00  
(without deducting any secured claims)

Assets Exempt: \$68,471.00

Total Distribution to Claimants: \$7,302.54

Claims Discharged  
Without Payment: \$53,621.53

Total Expenses of Administration: \$2,698.39

3) Total gross receipts of \$ 10,000.93 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$10,000.93 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from <b>Exhibit 3</b> )	\$0.00	\$283,105.12	\$0.00	\$0.00
PRIORITY CLAIMS:				
CHAPTER 7 ADMIN. FEES AND CHARGES (from <b>Exhibit 4</b> )	0.00	2,698.39	2,698.39	2,698.39
PRIOR CHAPTER ADMIN. FFES AND CHARGES (from <b>Exhibit 5</b> )	0.00	0.00	0.00	0.00
PRIORITY UNSECURED CLAIMS (from <b>Exhibit 6</b> )	0.00	0.00	0.00	0.00
GENERAL UNSECURED CLAIMS (from <b>Exhibit 7</b> )	0.00	63,081.97	60,924.07	7,302.54
<b>TOTAL DISBURSEMENTS</b>	<b>\$0.00</b>	<b>\$348,885.48</b>	<b>\$63,622.46</b>	<b>\$10,000.93</b>

4) This case was originally filed under Chapter 7 on July 06, 2007.  
The case was pending for 46 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 04/18/2011 By: /s/JOSEPH D. OLSEN  
Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 —GROSS RECEIPTS**

DESCRIPTION	UNIFORM TRAN. CODE <sup>1</sup>	\$ AMOUNT RECEIVED
Avoidable transfer	1241-000	10,000.00
Interest Income	1270-000	0.93
<b>TOTAL GROSS RECEIPTS</b>		<b>\$10,000.93</b>

<sup>1</sup>The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

**EXHIBIT 2 —FUNDS PAID TO DEBTOR & THIRD PARTIES**

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	None		
<b>TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES</b>			<b>\$0.00</b>

**EXHIBIT 3 —SECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
1	CITICORP TRUST BANK	4110-000	N/A	66,031.67	0.00	0.00
2	National Bank & Trust	4110-000	N/A	14,215.06	0.00	0.00
7	Chase Home Finance, LLC	4110-000	N/A	190,871.44	0.00	0.00
13	Harris N A	4110-000	N/A	8,075.96	0.00	0.00
15	National Bank & Trust	4110-000	N/A	3,910.99	0.00	0.00
<b>TOTAL SECURED CLAIMS</b>			\$0.00	\$283,105.12	\$0.00	\$0.00

**EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
JOSEPH D. OLSEN	2100-000	N/A	1,750.08	1,750.08	1,750.08
JOSEPH D. OLSEN	2200-000	N/A	67.06	67.06	67.06
Yalden, Olsen & Willette	3110-000	N/A	881.25	881.25	881.25
<b>TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES</b>		N/A	2,698.39	2,698.39	2,698.39

**EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	None				
<b>TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES</b>		N/A	0.00	0.00	0.00

**EXHIBIT 6 –PRIORITY UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
		None				
<b>TOTAL PRIORITY UNSECURED CLAIMS</b>			0.00	0.00	0.00	0.00

**EXHIBIT 7 –GENERAL UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
3	Discover Bank/DFS-Services, LLC	7100-000	N/A	13,243.06	13,243.06	1,587.35
4	eCAST Settlement Corporation	7100-000	N/A	11,098.27	11,098.27	1,330.27
5	GE Consumer Finance/	7100-000	N/A	358.39	358.39	42.96
6	Elan Financial Services?	7100-000	N/A	7,796.26	7,796.26	934.48
8	eCAST Settlement Corporation	7100-000	N/A	815.74	815.74	97.78
9	eCAST Settlement Corporation assignee of	7100-000	N/A	20,018.57	20,018.57	2,399.49

10	Roundup Funding, LLC	7100-000	N/A	3,543.75	3,543.75	424.76
11	Chase Bank USA, N.A.	7100-000	N/A	1,109.37	1,109.37	132.97
12	eCAST Settlement Corporation assignee of Nicor Gas	7100-000	N/A	1,892.13	1,892.13	226.80
14		7100-000	N/A	1,048.53	1,048.53	125.68
16	Chase Bank USA, N.A.	7100-000	N/A	1,109.37	0.00	0.00
17	Nicor Gas	7100-000	N/A	1,048.53	0.00	0.00
<b>TOTAL GENERAL UNSECURED CLAIMS</b>			0.00	63,081.97	60,924.07	7,302.54

**Form 1**  
**Individual Estate Property Record and Report**  
**Asset Cases**

Case Number: 07-71614

Case Name: WILDE, DAVID J  
WILDE, CHRISTY L

Period Ending: 04/18/11

Trustee: (330400) JOSEPH D. OLSEN

Filed (f) or Converted (c): 03/05/10 (c)

§341(a) Meeting Date: 04/15/10

Claims Bar Date: 09/10/10

1 Asset Description (Scheduled And Unscheduled (u) Property)	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 <u>Property Abandoned</u> OA=§554(a) DA=§554(c)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
1	residence at 420 Settler Rd, Dekalb IL Orig. Asset Memo: Imported from original petition Doc# 16	260,000.00	0.00	DA	0.00 FA
2	cash on hand Orig. Asset Memo: Imported from Amended Doc#: 24	100.00	0.00	DA	0.00 FA
3	checking account Orig. Asset Memo: Imported from Amended Doc#: 24	50.00	0.00	DA	0.00 FA
4	miscellaneous household goods Orig. Asset Memo: Imported from Amended Doc#: 24	4,000.00	0.00	DA	0.00 FA
5	books, pictures, cds Orig. Asset Memo: Imported from Amended Doc#: 24	55.00	0.00	DA	0.00 FA
6	clothing Orig. Asset Memo: Imported from Amended Doc#: 24	500.00	0.00	DA	0.00 FA
7	pension plan thru employer Motorola Orig. Asset Memo: Imported from Amended Doc#: 24	11,401.00	0.00	DA	0.00 FA
8	401 k thru employer Motorola Orig. Asset Memo: Imported from Amended Doc#: 24	20,858.00	0.00	DA	0.00 FA
9	MOTOROLA STOCK Orig. Asset Memo: Imported from Amended Doc#: 24	100.00	0.00	DA	0.00 FA
10	2002 Oldsmobile Bravada Orig. Asset Memo: Imported from Amended Doc#: 24	11,825.00	0.00	DA	0.00 FA
11	2004 Pontiac Bonneville Orig. Asset Memo: Imported from Amended Doc#: 24	10,625.00	0.00	DA	0.00 FA
12	Avoidable transfer (u)	0.00	12,589.90		10,000.00 FA

**Form 1**  
**Individual Estate Property Record and Report**  
**Asset Cases**

Case Number: 07-71614

Case Name: WILDE, DAVID J  
WILDE, CHRISTY L

Period Ending: 04/18/11

Trustee: (330400) JOSEPH D. OLSEN

Filed (f) or Converted (c): 03/05/10 (c)

§341(a) Meeting Date: 04/15/10

Claims Bar Date: 09/10/10

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=§554(a) DA=§554(c)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
Int	INTEREST (u)	Unknown	N/A	0.93	FA
13	Assets	Totals (Excluding unknown values)	\$319,514.00	\$12,589.90	\$10,000.93
					\$0.00

**Major Activities Affecting Case Closing:**

Initial Projected Date Of Final Report (TFR): September 30, 2010

Current Projected Date Of Final Report (TFR): November 12, 2010 (Actual)

## Form 2

### Cash Receipts And Disbursements Record

Case Number: 07-71614

Trustee: JOSEPH D. OLSEN (330400)

Case Name: WILDE, DAVID J  
WILDE, CHRISTY L

Bank Name: The Bank of New York Mellon

Taxpayer ID #: \*\*-\*\*\*3549

Account: 9200-\*\*\*\*\*97-65 - Money Market Account

Period Ending: 04/18/11

Blanket Bond: \$1,500,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	8 Money Market Account Balance
07/26/10	{12}	Bonnie Staerz	turnover funds on avoidable transfer	1241-000	10,000.00		10,000.00
07/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.09		10,000.09
08/31/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.59		10,000.68
09/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.08		10,000.76
10/29/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.08		10,000.84
11/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.08		10,000.92
12/07/10	Int	The Bank of New York Mellon	Current Interest Rate is 0.0100%	1270-000	0.01		10,000.93
12/07/10		To Account #9200*****9766	Preparation of Amd Dist. Rpt	9999-000		10,000.93	0.00

ACCOUNT TOTALS	10,000.93	10,000.93	\$0.00
Less: Bank Transfers	0.00	10,000.93	
Subtotal	10,000.93	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$10,000.93	\$0.00	

## Form 2

### Cash Receipts And Disbursements Record

Page: 2

Case Number: 07-71614

Trustee: JOSEPH D. OLSEN (330400)

Case Name: WILDE, DAVID J  
WILDE, CHRISTY L

Bank Name: The Bank of New York Mellon

Taxpayer ID #: \*\*-\*\*\*3549

Account: 9200-\*\*\*\*\*97-66 - Checking Account

Period Ending: 04/18/11

Blanket Bond: \$1,500,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	Checking Account Balance
12/07/10		From Account #9200*****9765	Preparation of Amd Dist. Rpt	9999-000	10,000.93		10,000.93
12/13/10	101	Yalden, Olsen & Willette	Dividend paid 100.00% on \$881.25, Attorney for Trustee Fees (Trustee Firm); Reference:	3110-000		881.25	9,119.68
12/13/10	102	JOSEPH D. OLSEN	Dividend paid 100.00% on \$1,750.08, Trustee Compensation; Reference:	2100-000		1,750.08	7,369.60
12/13/10	103	JOSEPH D. OLSEN	Dividend paid 100.00% on \$67.06, Trustee Expenses; Reference:	2200-000		67.06	7,302.54
12/13/10	104	Discover Bank/DFS-Services, LLC	Dividend paid 11.77% on \$13,243.06; Claim# 3; Filed: \$13,243.06; Reference:	7100-000		1,558.98	5,743.56
12/13/10	105	eCAST Settlement Corporation	Dividend paid 11.77% on \$11,098.27; Claim# 4; Filed: \$11,098.27; Reference:	7100-000		1,306.48	4,437.08
12/13/10	106	GE Consumer Finance/	Dividend paid 11.77% on \$358.39; Claim# 5; Filed: \$358.39; Reference:	7100-000		42.19	4,394.89
12/13/10	107	Elan Financial Services?	Dividend paid 11.77% on \$7,796.26; Claim# 6; Filed: \$7,796.26; Reference:	7100-000		917.77	3,477.12
12/13/10	108	eCAST Settlement Corporation	Dividend paid 11.77% on \$815.74; Claim# 8; Filed: \$815.74; Reference:	7100-000		96.03	3,381.09
12/13/10	109	eCAST Settlement Corporation assignee of	Dividend paid 11.77% on \$20,018.57; Claim# 9; Filed: \$20,018.57; Reference:	7100-000		2,356.57	1,024.52
12/13/10	110	Roundup Funding, LLC	Dividend paid 11.77% on \$3,543.75; Claim# 10; Filed: \$3,543.75; Reference:	7100-000		417.17	607.35
12/13/10	111	Chase Bank USA,N.A.	Dividend paid 11.77% on \$1,109.37; Claim# 11; Filed: \$1,109.37; Reference:	7100-000		130.59	476.76
12/13/10	112	eCAST Settlement Corporation assignee of	Dividend paid 11.77% on \$1,892.13; Claim# 12; Filed: \$1,892.13; Reference:	7100-000		222.74	254.02
12/13/10	113	Nicor Gas	Dividend paid 11.77% on \$1,048.53; Claim# 14; Filed: \$1,048.53; Reference:	7100-000		123.43	130.59
12/13/10	114	Chase Bank USA,N.A	Dividend paid 11.77% on \$1,109.37; Claim# 16; Filed: \$1,109.37; Reference: Voided on 02/18/11	7100-003		130.59	0.00
02/18/11	114	Chase Bank USA,N.A	Dividend paid 11.77% on \$1,109.37; Claim# 16; Filed: \$1,109.37; Reference: Voided: check issued on 12/13/10	7100-003		-130.59	130.59
03/09/11	115	Discover Bank/DFS-Services, LLC		7100-000		28.37	102.22
03/09/11	116	eCAST Settlement Corporation		7100-000		23.79	78.43
03/09/11	117	GE Consumer Finance/		7100-000		0.77	77.66
03/09/11	118	Elan Financial Services?		7100-000		16.71	60.95
03/09/11	119	eCAST Settlement Corporation		7100-000		1.75	59.20
03/09/11	120	eCAST Settlement Corporation		7100-000		42.92	16.28

Subtotals : \$10,000.93 \$9,984.65

## Form 2

Page: 3

### Cash Receipts And Disbursements Record

Case Number: 07-71614

Trustee: JOSEPH D. OLSEN (330400)

Case Name: WILDE, DAVID J  
WILDE, CHRISTY L

Bank Name: The Bank of New York Mellon  
Account: 9200-\*\*\*\*\*97-66 - Checking Account

Taxpayer ID #: \*\*-\*\*\*3549

Blanket Bond: \$1,500,000.00 (per case limit)

Period Ending: 04/18/11

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	Checking Account Balance
		assignee of					
03/09/11	121	Roundup Funding, LLC		7100-000		7.59	8.69
03/09/11	122	Chase Bank USA,N.A.		7100-000		2.38	6.31
03/09/11	123	eCAST Settlement Corporation assignee of		7100-000		4.06	2.25
03/09/11	124	Nicor Gas		7100-000		2.25	0.00

ACCOUNT TOTALS	10,000.93	10,000.93	\$0.00
Less: Bank Transfers	10,000.93	0.00	
Subtotal	0.00	10,000.93	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$10,000.93	

Net Receipts :	10,000.93
Net Estate :	\$10,000.93

TOTAL - ALL ACCOUNTS	Net Receipts	Net Disbursements	Account Balances
MMA # 9200-*****97-65	10,000.93	0.00	0.00
Checking # 9200-*****97-66	0.00	10,000.93	0.00
	\$10,000.93	\$10,000.93	\$0.00